

# Exhibit G

10:32 AM  
10/03/02  
Accrual Basis

**Al Haramain Foundation**  
**Profit & Loss**  
January through December 2001

	<u>Jan - Dec 01</u>
Ordinary Income/Expense	
Income	
Donation	355.00
Soliman Albuthe	83,096.00
Total Income	83,451.00
Expense	
Bank Service Fee	1,658.48
Contractor	12,287.50
Donations	-9,586.14
Dues and Subscriptions	501.98
Duties and Subscription	154.00
Education	1,250.23
Fuel	46.00
Loan	12,000.00
LOAN REPAY	-12,000.00
Meals	436.27
Office Supplies	3,174.09
Payroll Expenses	29,542.53
Postage	7,248.46
Professional Fees	6,801.50
Rent	888.75
Repairs	5,717.52
Sales	-191.00
Supplies	1,852.13
Taxes	2,601.68
Telephone	2,725.89
Utilities	4,955.12
Total Expense	72,064.99
Net Ordinary Income	11,386.01
Other Income/Expense	
Other Income	
Al Shoumar	8,980.50
Reversal of Unauthorized charge	4,151.00
Transfer from old account	7,586.36
Total Other Income	20,717.86
Other Expense	
Transfer to new account	7,586.36
Unauthorized Charges	9,506.51
Total Other Expense	17,092.87
Net Other Income	3,624.99
Net Income	<u>15,011.00</u>

**AHIF 001256**